

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	<u>2003</u>	<u>JUNE</u> <u>2002</u>	<u>% Change</u>	<u>2002-2003</u>	<u>JULY THROUGH JUNE</u> <u>2001-2002</u>	<u>% Change</u>
<b>TOTAL GENERAL FUND</b>	<b>\$636,619,514</b>	<b>\$638,733,253</b>	<b>-0.3%</b>	<b>\$6,783,458,295</b>	<b>\$6,560,216,551</b>	<b>3.4%</b>
Tax Receipts	\$617,637,831	\$607,990,520	1.6%	\$6,543,157,657	\$6,292,004,457	4.0%
Sales and Gross Receipts	\$215,308,309	\$211,558,260	1.8%	\$2,577,542,870	\$2,497,020,953	3.2%
Beer Consumption	559,232	604,037	-7.4%	6,334,169	6,286,734	0.8%
Beer Wholesale	3,421,840	3,505,333	-2.4%	35,969,890	34,596,592	4.0%
Cigarette	1,880,305	1,168,897	60.9%	16,367,947	13,943,208	17.4%
Distilled Spirits Case Sales	6,282	6,324	-0.7%	85,601	81,922	4.5%
Distilled Spirits Consumption	646,379	635,259	1.8%	8,680,833	8,266,005	5.0%
Distilled Spirits Wholesale	1,201,876	1,151,530	4.4%	16,088,048	15,129,146	6.3%
Insurance Premium	14,518,922	11,827,749	22.8%	114,988,790	105,102,951	9.4%
Pari-Mutuel	754,675	500,937	50.7%	5,953,247	5,179,952	14.9%
Race Track Admission	0	26,535	---	193,114	260,232	-25.8%
Sales and Use	191,649,052	191,470,333	0.1%	2,364,182,478	2,299,990,621	2.8%
Wine Consumption	145,424	142,021	2.4%	1,902,818	1,786,984	6.5%
Wine Wholesale	524,322	519,306	1.0%	6,795,936	6,396,603	6.2%
License and Privilege	\$19,558,457	\$18,604,011	5.1%	\$379,857,645	\$356,591,984	6.5%
Alc. Bev. License Suspension	91,300	25,750	254.6%	227,850	220,800	3.2%
Coal Severance	11,728,483	12,509,676	-6.2%	141,664,981	160,160,116	-11.5%
Corporation License	3,369,880	3,729,075	-9.6%	152,595,257	117,500,770	29.9%
Corporation Organization	100	6,574	-98.5%	190,494	144,233	32.1%
Occupational Licenses	63,952	62,175	2.9%	197,977	226,609	-12.6%
Oil Production	237,141	259,563	-8.6%	3,116,954	2,590,722	20.3%
Race Track License	0	13,850	---	322,825	37,423	762.6%
Bank Franchise Tax	1,121,815	249,090	350.4%	53,747,906	50,549,169	6.3%
Driver License Fees	39,661	44,422	-10.7%	499,003	505,187	-1.2%
Minerals Severance	1,262,058	974,255	29.5%	12,580,912	12,355,174	1.8%
Natural Gas Severance	1,644,067	729,580	125.3%	14,713,486	12,301,781	19.6%
Income	\$359,651,792	\$354,751,209	1.4%	\$3,024,422,738	\$2,909,863,799	3.9%
Corporation	91,703,126	82,853,649	10.7%	278,035,794	207,353,777	34.1%
Individual	267,948,666	271,897,560	-1.5%	2,746,386,944	2,702,510,022	1.6%
Property	\$15,466,789	\$17,269,269	-10.4%	\$434,768,249	\$433,029,587	0.4%
Bank Deposits	29,631	9,834	201.3%	456,527	460,334	-0.8%
Building & Loan Association	2,491,339	2,204,948	13.0%	3,181,373	2,249,927	41.4%
Distilled Spirits	16,744	0	---	442,092	363,410	21.7%
General - Intangible	88,609	37,207	138.1%	25,883,197	23,113,567	12.0%
General - Real	696,298	256,606	171.3%	186,000,177	179,678,050	3.5%
General - Tangible	7,635,604	7,668,827	-0.4%	149,426,286	151,308,795	-1.2%
Omitted & Delinquent	2,909,075	5,177,267	-43.8%	20,368,623	25,649,592	-20.6%
Public Service	1,598,641	1,905,250	-16.1%	48,836,372	49,991,359	-2.3%
Other	848	9,330	-90.9%	173,603	214,551	-19.1%
Inheritance	5,480,183	4,564,784	20.1%	95,864,480	83,359,872	15.0%
Miscellaneous	\$2,172,300	\$1,242,987	74.8%	\$30,701,674	\$12,138,263	152.9%
Legal Process	\$1,525,760	\$659,519	131.3%	\$22,994,148	\$5,263,021	336.9%
T. V. A. In Lieu Payments	645,444	583,187	10.7%	7,660,437	6,814,492	12.4%
Other	1,095	281	289.7%	47,090	60,750	-22.5%
Nontax Receipts	18,297,278	30,675,025	-40.4%	233,694,271	260,466,324	-10.3%
Departmental Fees	\$1,286,293	\$1,970,324	-34.7%	\$21,982,797	\$19,570,116	12.3%
PSC Assessment Fee	5,939,217	8,821,397	-32.7%	8,702,466	10,455,826	-16.8%
Fines & Forfeitures	2,063,111	3,345,817	-38.3%	28,888,326	40,069,496	-27.9%

## 2. ROAD FUND REVENUE

	<u>2003</u>	<u>JUNE</u> <u>2002</u>	<u>% Change</u>	<u>2002-2003</u>	<u>JULY THROUGH JUNE</u> <u>2001-2002</u>	<u>% Change</u>
<b>TOTAL STATE ROAD FUND</b>	<b>\$106,531,952</b>	<b>\$102,484,707</b>	<b>3.9%</b>	<b>\$1,123,103,133</b>	<b>\$1,119,005,317</b>	<b>0.4%</b>
Tax Receipts-	\$97,266,832	\$93,155,324	4.4%	1,059,296,184	1,052,848,911	0.6%
Sales and Gross Receipts	86,915,391	82,198,146	5.7%	886,809,027	873,623,010	1.5%
Motor Fuels Taxes	\$39,775,403	\$42,312,338	-6.0%	\$438,564,438	\$429,812,296	2.0%
Motor Fuels Use & Surtax	\$1,823,950	\$2,406,442	-24.2%	14,969,884	14,124,035	6.0%
Truck Trip Permits (fuel)	\$36,326	\$35,080	3.6%	\$371,406	\$383,460	-3.1%
Motor Vehicle Usage	45,279,712	37,444,286	20.9%	432,903,299	429,303,220	0.8%
License and Privilege	10,351,441	10,957,178	-5.5%	172,487,157	179,225,901	-3.8%
Motor Vehicles	7,314,128	8,966,759	-18.4%	76,192,363	84,510,332	-9.8%
Motor Vehicle Operators	428,377	470,545	-9.0%	5,610,829	5,564,009	0.8%
Weight Distance	\$1,568,278	\$856,551	83.1%	\$76,851,211	\$75,265,639	2.1%
Truck Decal Fees	57,645	32,077	79.7%	673,481	807,089	-16.6%
Other Special Fees	983,014	631,246	55.7%	13,159,273	13,078,832	0.6%
Nontax Receipts	9,300,784	9,396,577	-1.0%	62,789,372	64,071,745	-2.0%
Departmental Fees	1,514,461	1,384,207	9.4%	18,430,002	15,137,452	21.8%
In Lieu of Traffic Fines	122,848	130,726	-6.0%	1,374,668	1,960,687	-29.9%
Highway Tolls	\$1,102,603	\$1,198,866	-8.0%	\$13,263,429	\$13,785,486	-3.8%
Investment Income	6,476,677	6,642,960	-2.5%	29,115,311	32,156,652	-9.5%
Miscellaneous	84,194	39,819	111.4%	605,962	1,031,468	-41.3%
Inter-Agency Motor Pool	0	0 ---		0	0	---
Motor Carrier Taxes - Undistributed	\$0	\$0	---	\$0	\$0	---
Redeposit of State Funds	(\$35,664)	(\$67,194)	---	\$1,017,577	\$2,084,661	-51.2%

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